04/15/2008 17:57

Image# 28990831868

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example: If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Republican Party of Bexar County AKA BEXAR GOP PAC 900 NE Loop 410 ADDRESS (number and street) Suite D-105 Check if different than previously San Antonio ΤX 78209 reported. (ACC) FEC IDENTIFICATION NUMBER **STATE** ZIPCODE 🛋 CITY A IS THIS NEW **AMENDED** C00369181 Χ REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Х Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Runoff (30R) Post -Election General (30G) Special (30S) Report for the: Termination Report (TER) in the Election on State of 0 1 0 1 2008 03 3 1 2008 through Covering Period I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. PAMELA SHERRIN Type or Print Name of Treasurer Electronically Filed by PAMELA SHERRIN 04 15 2008 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 12/2004)

FE6AN026

Only

FEC Form 3X (Rev. 02/2003)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

Page 2

Write or Type Committee Name Republican Party of Bexar County AKA BEXAR GOP PAC D D 0 1 0 1 2008 0.3 3 1 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2008 10691.89 January 1 (b) Cash on Hand at 10691.89 Begining of Reporting Period 2653.49 2653.49 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 13345.38 13345.38 6(a) and 6(c) for Column B) 6058.55 6058.55 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 7286.83 7286.83 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Republican Party of Bexar County AKA BEXAR GOP PAC

0 1 3^D1 м N 0 1 2008 М М 2008 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. Receipts **Total This Period** Calendar Year-to-Date 11. Contributions (other than loans) From: (a) Individuals/Persons Other Than Political Committees 500.00 500.00 (i) Itemized (use Schedule A) 1123.00 1123.00 (ii) Unitemized (iii) TOTAL (add 1623.00 1623.00 Lines 11(a)(i) and (ii) 0.00 0.00 (b) Political Party Committees Other Political Committees 0.00 0.00 (such as PACs) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry 1623.00 1623.00 Totals to Line 33, page 5) 12. Transfers From Affiliated/Other 0.00 0.00 Party Committees 0.00 0.00 13. All Loans Received 0.00 0.00 14. Loan Repayments Received 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) 0.00 0.00 (Carry Totals to Line 37, page 5) 16. Refunds of Contributions Made to Federal candidates and Other 0.00 0.00 Political Committees 17. Other Federal Receipts 0.00 0.00 (Dividends, Interest, etc.) 18. Transfers from Non-Federal and Levin Funds (a) Non-Federal Account 1030.49 1030.49 (from Schedule H3) 0.00 0.00 (b) Levin Funds (from Schedule H5) 1030.49 1030.49 (c) Total Transfer (add 18(a) and 18(b)). 19. Total Receipts (add Lines 11(d), 2653.49 2653.49 12, 13, 14, 15, 16, 17, and 18(c)) 20. Total Federal Receipts

1623.00

1623.00

(subtract Line 18(c) from Line 19)

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS

(a) Shared Federal/Non-Federal Activity (from Schedule H4)

(b) Other Federal Operating

22. Transfers to Affiliated/Other Party

Contributions to

24. Independent Expenditure

27. Loans Made..... 28. Refunds of Contributions To:

Individuals/Persons Other

(b) Political Party Committees (c) Other Political Committees

(d) Total Contribution Refunds

(a) Shared Federal Election Activity (from Schedule H6)

(i) Federal Share

(ii) "Levin" Share

With Federal Funds

32. Total Federal Disbursements

from Line 31).....

23.

(c) Total Operating Expenditures

21. Operating Expenditures:

Page 4 **COLUMN A COLUMN B Total This Period** Calendar Year-to-Date 579.65 579.65 (i) Federal Share..... 1030.49 1030.49 (ii) Non-Federal Share..... 4448.41 4448.41 Expenditures..... 6058.55 6058.55 (add 21(a)(i), (a)(ii) and (b))............ 0.00 0.00 Committees..... Federal Candidates/Committees.....and Other Political Committees..... 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26. Loan Repayments Made..... 0.00 0.00 0.00 0.00 Than Political Committees 0.00 0.00 0.00 0.00 (such as PACs) 0.00 0.00 (add Lines 28(a), (b), and (c)) 0.00 0.00 29. Other Disbursements..... 30. Federal Election Activity (2 U.S.C 431(20)) 0.00 0.00 0.00 0.00 (b) Federal Election Activity Paid Entirely 0.00 0.00 (c) Total Federal Election Activity (add 0.00 0.00 Lines 30(a)(i), 30(a)(ii) and 30(b)).... 31. Total Disbursements (add Lines 21(c), 22, 6058.55 6058.55 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. (subtract Line 21(a)(ii) and Line 30(a)(ii)

5028.06

5028.06

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	1623.00	1623.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	1623.00	1623.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	5028.06	5028.06
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	5028.06	5028.06

FE6AN026

A.

FOR LINE NUMBER: PAGE 6/15 **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 14 16 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Republican Party of Bexar County AKA BEXAR GOP PAC Full Name (Last, First, Middle Initial) Date of Receipt Flora C Crichton Mailing Address 315 Westover Rd 0.1 04 2008 City State Zip Code Transaction ID: SA11AI.6523 San Antonio TX 78209 Amount of Each Receipt this Period FEC ID number of contributing C 500.00 federal political committee. Name of Employer retired Occupation retired Receipt For: Aggregate Year-to-Date Primary General 500.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	•	500.00
TOTAL This Period (last page this line number only)	•	500.00

A.

В.

C.

SCHEDULE B (FEC Form 3X)				E NUMBE	R:	PA	GE 7	15
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		check or 21b 27	22 28a	23 28b	24 28c	25	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			y persor	for the pu	rpose of s	oliciting co	ontributio	ons
NAME OF COMMITTEE (In Full) Republican Party of Bexar County AKA BE	XAR GOP PAC							
Full Name (Last, First, Middle Initial) BROADWAY BANK				Date	saction ID of Disburs	_		/ * Y
Mailing Address P.O. BOX 17001				0 1		8	žoč	0.8
,	State Zip Code TX 78217			Amou	ınt of Each	Disburse		•
Purpose of Disbursement FICA		0	01				767	7.50
Candidate Name			egory/ ype					
v H	ment For: 2008 Primary General Other (specify)	•						
Full Name (Last, First, Middle Initial)				Trans	saction ID	: SB21B.	6589	
BROADWAY BANK					of Disburs		, · · · · ·	ΥΥ
Mailing Address P.O. BOX 17001				0 1	() 8 / Y	žοù	0.8
,	State Zip Code TX 78217			Amou	ınt of Each	Disburse	ment thi	s Period
Purpose of Disbursement FICA		0	01	7 L.			670	0.80
Candidate Name		Cat	egory/ ype					
•	ment For: 2008 Primary General Other (specify)							
Full Name (Last, First, Middle Initial)				Trans	saction ID	: SB21B.	6593	
BROADWAY BANK					of Disburs	ement	Y _ Y	YY
Mailing Address P.O. BOX 17001				0 ^M 2		0 6	ž 0 (0.8
	State Zip Code TX 78217			Amou	ınt of Each	Disburse	ment thi	s Period
Purpose of Disbursement FICA		0	01	_ L.			15	5.30
Candidate Name			egory/ ype					
°	ment For: 2008 Primary General Other (specify)							
State: District:								
SUBTOTAL of Disbursements This Page (optional) .			<u>.</u>				1453	.60

TOTAL This Period (last page this line number only)

A.

В.

C.

ITEMIZED DISBURSEMENTS

SCHEDULE B (FEC Form 3X) FOR LINE NUMBER: PAGE 8/15 Use separate schedule(s) (check only one) for each category of the 21b 22 23 24 25 26 Detailed Summary Page 27 28a 28b 28c 29 30b Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) Republican Party of Bexar County AKA BEXAR GOP PAC Full Name (Last, First, Middle Initial) Transaction ID: SB21B.6584 STEPHEN HEINRICH Date of Disbursement 0 8 o 1 2008 Mailing Address 900 N.E. LOOP 410, D105 Citv State Zip Code Amount of Each Disbursement this Period SAN ANTONIO TX 78209 2035.75 Purpose of Disbursement salary 001 Candidate Name Category/ Type Office Sought: Disbursement For: 2008 House X Primary Senate General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.6596 PAMELA SHERRIN Date of Disbursement 0 3้ 0 3 2008 Mailing Address 151 MEREDITH DRIVE City State Zip Code Amount of Each Disbursement this Period SÁN ANTONIO 78228 TΧ 92.35 Purpose of Disbursement salary 001 Candidate Name Category/ Type Office Sought: 2008 House Disbursement For: Senate X Primary General President Other (specify) District: State: Full Name (Last, First, Middle Initial) Transaction ID: SB21B.6600 PAMELA SHERRIN Date of Disbursement 3 1 2008 Mailing Address 151 MEREDITH DRIVE City State Zip Code Amount of Each Disbursement this Period SAN ANTONIO TX 78228 92.35 Purpose of Disbursement salary 001 Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 Senate X Primary General President Other (specify) State: District: 2220.45 SUBTOTAL of Disbursements This Page (optional) ... \triangleright

TOTAL This Period (last page this line number only)

В.

Senate

District:

President

X Primary

Other (specify)

19	C# 20990031070														
	CHEDULE B (FEC Form 3)	Use sepa	arate schedule(s) category of the		OR LIN	 	R:			PA	GE	9/1	5		_
ı	EMIZED DISBURSEMENT	Detailed S	Summary Page	X	21b 27	22 28a		23 28b		24 28c		25 29		26 30	
	ny Information copied from such Reports ar for commercial purposes, other than using												S		
\rangle	NAME OF COMMITTEE (In Full) Republican Party of Bexar County A	AKA BEXAR GOP	PAC												
	Full Name (Last, First, Middle Initial) Time Warner Mailing Address P.O> Box 650734	4				Date		isburs	_			5 0 ố t	3 ^Y		
	City Dallas	State TX	Zip Code 75265-0734			Amou	ınt c	of Each	n Di	sburse	men	t this	-	od	_
	Purpose of Disbursement internet access Candidate Name			00 Cateo	gory/		•				•	94.2	U		
	Office Sought: Senate President State: District:	Disbursement For: X Primary Other (spe	2008 General												
	Full Name (Last, First, Middle Initial) Time Warner					Date		isburs	em				V		_
	Mailing Address P.O> Box 650734	1				0 ^M 3	IVI		25	J L	2	0 0 8	3 '		
	City Dallas	State TX	Zip Code 75265-0734			Amou	ınt c	f Each	n Di	sburse	men		-	od	_
	Purpose of Disbursement internet access Candidate Name			00 Categ	gory/							94.2	20		
	Office Sought: House	Disbursement For:	2008	Тур	oe										

General

SUBTOTAL of Disbursements This Page (optional)	•	188.40
TOTAL This Period (last page this line number only)	•	3862.45

State:

METHOD OF ALLOCATION FOR:

- SHARED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER
 DRIVE AND EXEMPT ACTIVITY COSTS
- SHARED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)(Seperate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)
Republican Party of Bexar County AKA BEXAR GOP PAC
USE ONLY ONE SECTION, A or B
A. State and Local Party Committees
Fixed Percentage (select one)
Presidential-Only Election Year (28% Federal)
X Presidential and Senate Election Year (36% Federal)
Senate-Only Election Year (21% Federal)
Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees
Flat Minimum Federal Percentage
If the committee will allocate using the flat minimum percentage of 50% federal funds,check
or If the committee is spending more than 50% federal funds, indicate ratio below
Federal%
Nonfederal%
This ratio applies to (check all that apply):
Administrative Generic Voter Drive Public Communications Referencing Party Only

SCHEDULE H2 (FEC Form 3X) ALLOCATION RATIOS

P	4GE	11	/ 1	15

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County AKA BEXAR GOP PAC

RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.

Methods of allocation:

- FUNDRISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity. **For PACs Only**: Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

using a time/space method.		
ACTIVITY OR EVENT IDENTIFIER BBQ 2007 (09/23/2007) ACTIVITY IS: X Fundraising Direct Candidate Support CHECK IF THE RATIO IS: New Revised X Same as Previously Reported	FEDERAL % 90.00 %	NONFEDERAL % 10.00 % Transaction ID: H2.6334
ACTIVITY OR EVENT IDENTIFIER Hall of Fame 2007 (12/02/2007) ACTIVITY IS: X Fundraising Direct Candidate Support CHECK IF THE RATIO IS: X New Revised Same as Previously Reported	FEDERAL % 73.00 %	NONFEDERAL % 27.00 % Transaction ID: H2.6299
ACTIVITY OR EVENT IDENTIFIER Stars of Texas (07/22/2007) ACTIVITY IS: X Fundraising Direct Candidate Support CHECK IF THE RATIO IS: New Revised X Same as Previously Reported	FEDERAL % 64.00 %	NONFEDERAL % 36.00 % Transaction ID: H2.6332

SCHEDULE H3 (FEC Form 3X) TF ΑL

TOTAL This Period (Total Amount Transferred)

TRANSFERS FROM NONFEDERAL . ALLOCATED FEDERAL / NONFEDE			PAGE 12 / 15
ALLOCATED FEDERAL / NONFEDE	RAL ACTIVITY		FOR LINE 18a OF FORM 33
NAME OF COMMITTEE (In Full)			
Republican Party of Bexar County AKA BEXA	AR GOP PAC		
NAME OF ACCOUNT	DATE OF RECEIPT		TOTAL AMOUNT TRANSFERRED
Republican Party of Bexar County state account	M M / D D / Y	2008	1030.49
BREAKDOWN OF TRANSFER RECEIVED	-	Г	
i) Total Administrative		L	1030.49 Transaction ID: H3.6547
		Γ	Transaction ID: 113.0347
ii) Generic Voter Drive		L	Transaction ID:
iii) Exempt Activities			
iii) Exempt Activities			Transaction ID:
iv) Direct Fundraising (List Activity or Event lo	dentifier)		
a)			Transaction ID:
b)	_		Transaction ID:
c) Total Amount Transferred for Direct Fundr	raising		
		_	
v) Direct Candidate Support (List of Activity	or Event Identifier)		
a)	_		Transaction ID:
			Transaction ID:
b)	_		Transaction ID.
a) Total Amount Transferred For Direct Con	adidata Cupport		
c) Total Amount Transferred For Direct Can	ididate Support	 [
vi) Public Communications Referring Only t	to Party (Made by PAC)	L	
			Transaction ID:
TOTALS	FOR BREAKDOWN OF TRAN	SFER RECEIVED)
TOTAL This Period (Administrative)	1030.49		
TOTAL This Period (Generic Voter Drive)		0.00	
		0.00	
TOTAL This Period (Exempt Activities)		3.30	
TOTAL This Period (Direct Fundraising)			0.00
TOTAL THE BUILDING BUILDING	Γ		0.00
TOTAL This Period (Direct Candidate Support)			
TOTAL This Period (Public Communications Referring C	Only to Party)	L	0.00

1030.49

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

PAGE	1	3 / 1	15	
FOR	LINE	21a	OF	FORM 3X

			FOR LINE 21a OF FORM 3X
IAME OF COMMITTEE (In Full)			
Republican Party of Bexar County AKA BEX	XAR GOP PAC		
A = A			1
A. Full Name (Last, First, Middle Initial) PUGET OF TEXAS			Type of Allocated Activity:
			Administrative Fundraising Exempt
Mailing Address 900 N.E. LOOP 410 , SUITE E-108			☐ Voter Drive ☐ Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
SAN ANTONIO TX	78209	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	70200		735.00
Rent		Category/ Type	735.00
Activity or Event Identifier:			M M / D D / Y Y Y Y
Administrative			Date 0 2 0 6 2 0 0 8 Transaction ID: H4.6541
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
		470.40	705.00
264.60		470.40	735.00
D E IIII			T+ (A) (A) (A) (A)
B. Full Name (Last, First, Middle Initial) AT&T			Type of Allocated Activity:
			Administrative Fundraising Exempt
Mailing Address P.O. BOX 630047			☐ Voter Drive ☐ Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
DALLAS TX	75263	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	. 0200		994.20
telephone		Category/ Type	994.20
Activity or Event Identifier:			Date 03 03 2008
Administrative			Date 0 3 0 3 2 0 0 8 Transaction ID: H4.6542
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
		1 1 1 1	
93.31		165.89	259.20
			1-
C. Full Name (Last, First, Middle Initial) AT&T			Type of Allocated Activity:
			Administrative Fundraising Exempt
Mailing Address P.O. BOX 630047			Voter Drive Direct Candidate Support
City State	Zip Code		Public Comm (ref to party only) by PAC
DALLAS TX	75263	001	Allocated Activity or Event Year-To-Date
Purpose of Disbursement:	7 3 2 0 3		
telephone		Category/ Type	1242.64
Activity or Event Identifier:		Турс	M M / D D / Y Y Y
Administrative			Date 0.3 2.5 2.0 0.8
FEDERAL SHARE	+ NONFEDERAL	SHARE	Transaction ID: H4.6543 = TOTAL AMOUNT
	INDINFEDERAL	1 1 1 1	
89.44		159.00	248.44
UBTOTAL of Allocated Federal and NonFederal A	Activity This Page		
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
447.35		795.29	1242.64
117.00		. 55.25	1212.01
OTAL This Deviced (lead many few seeds line and)/C	re to 21(a)(i))		
OTAL This Period (last page for each line only)(F	caciai silaic to 2 i (a)(i) alia		(/(//
FEDERAL SHARE	NONFEDERA		TOTAL AMOUNT
OTAL This Period (last page for each line only)(F FEDERAL SHARE	(/ (/		. , , , ,

SCHEDULE H4 (FEC Form 3X) DISBURSEMENT FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

	PAGE 14 / 15
	FOR LINE 21a OF FORM 3X
d Activity	:
ve 🗌 F	Fundraising Exempt
	Direct Candidate Support
ım (ref to	party only) by PAC
it or Fu	ant Vacr Ta Data

		FOR LINE 21a OF FORM 3X	
NAME OF COMMITTEE (In Full)			
Republican Party of Bexar County AKA BEXAR GOP PAC			
A. Full Name (Last, First, Middle Initial) PUGET OF TEXAS	Type of Allocated Activity: X Administrative Fundraising Exempt		
Mailing Address 900 N.E. LOOP 410 , SUITE E-108		Voter Drive Direct Candidate Support	
City State Zip Code		Public Comm (ref to party only) by PAC	
SAN ANTONIO TX 78209	001	Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: rent	Category/ Type	1610.14	
Activity or Event Identifier: Administrative	. ,,,,,	Date 0 3 3 1 2 0 0 8 Transaction ID: H4.6544	
FEDERAL SHARE + NONFEDERAL	= TOTAL AMOUNT		
132.30	235.20	367.50	

SUBTOTAL of Allocated Federal and NonFederal	Acti	vity This Page		
FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
132.30		235.20		367.50
TOTAL This Period (last page for each line only)(Fede	eral share to 21(a)(i) and NonFederal share	to 2	21(a)(i))
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
579.65		1030.49		1610.14

Image# 28990831882

Form/Schedule: F3XN Transaction ID:

Some allocable administrative expenses were initially paid out of the non-federal account and then the allocable federal amount was transferred from the federal account to the non-federal account rather than vice versa. Some allocable fundraising expenses were initially paid out of the non-federal account and then the allocable federal amount was transferred to the non-federal account, rather than vice versa. These allocable expenses that were paid out of the non-federal account have been memo entered on schedule H4 as instructed by our analyst.